

Opening Fiscal Year 1998-1999 in MAIN FACS

The fiscal 1999 ADPICS document numbering for direct vouchers, invoices, receivers, vouchers, credit memos, travel vouchers, travel advances, and interagency vouchers is now available.

DAFR8670 Daily Fund Cash Balances Report

Modifications have been made to fix a truncation problem in the Average Daily Balance column in the DAFR8670 Daily Fund Cash Balances Report. Also, the size of detail and subtotal amounts in the report have been increased to make sure report amounts will not be truncated. This project is #187 in the R*STARS Priority Application Workload System (PAWS).

The modified software will be in Production for the September 30, 1998, batch run.

Future Month Post Indicator Modified

On October 1, 1998, the "FUTMY" (future month post indicator) for Transaction Codes 200 through 214 will be changed to "N" (No). This will prevent future dating of requisitions, purchase orders, changed requisitions, and changed purchase orders.

This page last updated Monday, April 3, 2000.